



Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200 • Mather, California 95655 • Phone (916) 859-4305 • Fax (916) 859-3715

TODD HARMS
Fire Chief

AGENDA

FINANCE AND AUDIT COMMITTEE
THURSDAY, FEBRUARY 27, 2020 – 5:15 P.M.
SACRAMENTO METROPOLITAN FIRE DISTRICT
10545 Armstrong Avenue
Board Room – Second Floor
Mather, California

CALL TO ORDER

PUBLIC OPPORTUNITY TO DISCUSS MATTERS OF PUBLIC INTEREST WITHIN COMMITTEE'S SCOPE INCLUDING ITEMS ON OR NOT ON AGENDA

CONSENT ITEMS

The Consent Agenda is acted upon with one motion unless a committee member requests separate discussion and/or action.

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1. **Action Summary Minutes** 3
Recommendation: Approve the Action Summary Minutes for meeting of December 12, 2019.
2. **Calendar Year 2020 Investment Policy** 4
Recommendation: Receive and adopt the 2020 Annual Investment Policy for the Sacramento County Pooled Investment Fund.
3. **Quarterly Investment Report from December 2019** 21
Recommendation: Receive and file the investment report for the 2nd quarter of Fiscal Year 2019-20.

ACTION ITEMS

1. **Election of Officers** (*Clerk Penilla*) **
Recommendation: Elect a Chair and Vice Chair to the Finance Committee for 2020.

PRESENTATION ITEMS

1. **Financial Report through December 31, 2019** (*CFO Amanda Thomas*) 23
Recommendation: Receive and file Financial Report. No action required.
2. **Mid-Year Budget FY 2019/2020** (*CFO Amanda Thomas*) 43
Recommendation: Receive presentation. No action required.



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FINANCE AND AUDIT COMMITTEE AGENDA

THURSDAY, FEBRUARY 27, 2020

NEXT MEETING DATE: March 26, 2020 at 5:30 PM

ANTICIPATED ACTION AND PRESENTATION ITEMS: TBD

ADJOURNMENT

Posted on February 24, 2020

A handwritten signature in blue ink that reads "Melissa Penilla".

Melissa Penilla, Clerk of the Board

* Under Separate Cover

** No written report